BOND INFORMATION STATEMENT
STATE OF SOUTH DAKOTA
SDCL 6-8B-19

S.D. SEC. OF STATE
DEC 28 2018
RECEIVED

Return to: Secretary of State
State Capitol
500 East Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

1.	**Name of Issuer:**	TOWN OF RAYMOND, Post Office Box 116, Raymond, SD 57258
2.	**Designation of Issue:**	SERIES 2018-CONSOLIDATED
3.	**Date of Issue:**	December 21, 2018
4.	**Purpose of Issue:**	Wastewater Treatment System Improvements
5.	**Type of Bond:**	Revenue Bond
6.	**Principal Amount and Denomination of Bond:**	$60,000.00
7.	**Paying Dates of Principal and Interest:**	Principal and interest shall be payable in semi-annual installments, payable on the first day of May and November of each year
8.	**Amortization Schedule:**	30 years; see attached
9.	**Interest Rate or Rates, Including Total Aggregate Interest Cost:**	2.5% Total Aggregate Interest Cost: See attached schedule

This is to certify that the above information pertaining to the Town of Raymond, Post Office Box 116, Raymond, SD 57258 is true and correct on this 21st day of December, 2018.

TOWN OF RAYMOND

BY: Carrie Reis
Finance Officer

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Loan Summary

Loan Amount:	$60,000.00	Number of Payments:	60
Annual Interest Rate:	2.5000%	Periodic Payment:	$1,223.05
Loan Date:	12/21/2018	1st Payment Due:	05/01/2019
Payment Frequency:	Semiannually	Last Payment Due:	11/01/2048
Total Interest Due:	$25,439.60	Total All Payments:	$85,439.60

Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
Loan:	12/21/2018	0.00	0.00	0.00	60,000.00
1:1	05/01/2019	1,223.05	545.83	677.22	59,322.78
2:1	11/01/2019	1,427.40	741.53	685.87	58,636.91
	2019 Totals:	*2,650.45*	*1,287.36*	*1,363.09*	
	Running Totals:	*2,650.45*	*1,287.36*	*1,363.09*	
3:2	05/01/2020	1,427.40	732.96	694.44	57,942.47
4:2	11/01/2020	1,427.40	724.28	703.12	57,239.35
	2020 Totals:	*2,854.80*	*1,457.24*	*1,397.56*	
	Running Totals:	*5,505.25*	*2,744.60*	*2,760.65*	
5:3	05/01/2021	1,427.40	715.49	711.91	56,527.44
6:3	11/01/2021	1,427.40	706.59	720.81	55,806.63
	2021 Totals:	*2,854.80*	*1,422.08*	*1,432.72*	
	Running Totals:	*8,360.05*	*4,166.68*	*4,193.37*	
7:4	05/01/2022	1,427.40	697.58	729.82	55,076.81
8:4	11/01/2022	1,427.40	688.46	738.94	54,337.87
	2022 Totals:	*2,854.80*	*1,386.04*	*1,468.76*	
	Running Totals:	*11,214.85*	*5,552.72*	*5,662.13*	
9:5	05/01/2023	1,427.40	679.22	748.18	53,589.69
10:5	11/01/2023	1,427.40	669.87	757.53	52,832.16
	2023 Totals:	*2,854.80*	*1,349.09*	*1,505.71*	
	Running Totals:	*14,069.65*	*6,901.81*	*7,167.84*	
11:6	05/01/2024	1,427.40	660.40	767.00	52,065.16
12:6	11/01/2024	1,427.40	650.81	776.59	51,288.57
	2024 Totals:	*2,854.80*	*1,311.21*	*1,543.59*	
	Running Totals:	*16,924.45*	*8,213.02*	*8,711.43*	
13:7	05/01/2025	1,427.40	641.11	786.29	50,502.28
14:7	11/01/2025	1,427.40	631.28	796.12	49,706.16
	2025 Totals:	*2,854.80*	*1,272.39*	*1,582.41*	
	Running Totals:	*19,779.25*	*9,485.41*	*10,293.84*	
15:8	05/01/2026	1,427.40	621.33	806.07	48,900.09
16:8	11/01/2026	1,427.40	611.25	816.15	48,083.94
	2026 Totals:	*2,854.80*	*1,232.58*	*1,622.22*	
	Running Totals:	*22,634.05*	*10,717.99*	*11,916.06*	
17:9	05/01/2027	1,427.40	601.05	826.35	47,257.59
18:9	11/01/2027	1,427.40	590.72	836.68	46,420.91
	2027 Totals:	*2,854.80*	*1,191.77*	*1,663.03*	
	Running Totals:	*25,488.85*	*11,909.76*	*13,579.09*	
19:10	05/01/2028	1,427.40	580.26	847.14	45,573.77
20:10	11/01/2028	1,427.40	569.67	857.73	44,716.04
	2028 Totals:	*2,854.80*	*1,149.93*	*1,704.87*	
	Running Totals:	*28,343.65*	*13,059.69*	*15,283.96*	

Last payment decreased by $0.05 due to rounding

Calculation method: Normal, 360 days per year

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Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
21:11	05/01/2029	1,427.40	558.95	868.45	43,847.59
22:11	11/01/2029	1,427.40	548.09	879.31	42,968.28
	2029 Totals:	*2,854.80*	*1,107.04*	*1,747.76*	
	Running Totals:	*31,198.45*	*14,166.73*	*17,031.72*	
23:12	05/01/2030	1,427.40	537.10	890.30	42,077.98
24:12	11/01/2030	1,427.40	525.97	901.43	41,176.55
	2030 Totals:	*2,854.80*	*1,063.07*	*1,791.73*	
	Running Totals:	*34,053.25*	*15,229.80*	*18,823.45*	
25:13	05/01/2031	1,427.40	514.71	912.69	40,263.86
26:13	11/01/2031	1,427.40	503.30	924.10	39,339.76
	2031 Totals:	*2,854.80*	*1,018.01*	*1,836.79*	
	Running Totals:	*36,908.05*	*16,247.81*	*20,660.24*	
27:14	05/01/2032	1,427.40	491.75	935.65	38,404.11
28:14	11/01/2032	1,427.40	480.05	947.35	37,456.76
	2032 Totals:	*2,854.80*	*971.80*	*1,883.00*	
	Running Totals:	*39,762.85*	*17,219.61*	*22,543.24*	
29:15	05/01/2033	1,427.40	468.21	959.19	36,497.57
30:15	11/01/2033	1,427.40	456.22	971.18	35,526.39
	2033 Totals:	*2,854.80*	*924.43*	*1,930.37*	
	Running Totals:	*42,617.65*	*18,144.04*	*24,473.61*	
31:16	05/01/2034	1,427.40	444.08	983.32	34,543.07
32:16	11/01/2034	1,427.40	431.79	995.61	33,547.46
	2034 Totals:	*2,854.80*	*875.87*	*1,978.93*	
	Running Totals:	*45,472.45*	*19,019.91*	*26,452.54*	
33:17	05/01/2035	1,427.40	419.34	1,008.06	32,539.40
34:17	11/01/2035	1,427.40	406.74	1,020.66	31,518.74
	2035 Totals:	*2,854.80*	*826.08*	*2,028.72*	
	Running Totals:	*48,327.25*	*19,845.99*	*28,481.26*	
35:18	05/01/2036	1,427.40	393.98	1,033.42	30,485.32
36:18	11/01/2036	1,427.40	381.07	1,046.33	29,438.99
	2036 Totals:	*2,854.80*	*775.05*	*2,079.75*	
	Running Totals:	*51,182.05*	*20,621.04*	*30,561.01*	
37:19	05/01/2037	1,427.40	367.99	1,059.41	28,379.58
38:19	11/01/2037	1,427.40	354.74	1,072.66	27,306.92
	2037 Totals:	*2,854.80*	*722.73*	*2,132.07*	
	Running Totals:	*54,036.85*	*21,343.77*	*32,693.08*	
39:20	05/01/2038	1,427.40	341.34	1,086.06	26,220.86
40:20	11/01/2038	1,427.40	327.76	1,099.64	25,121.22
	2038 Totals:	*2,854.80*	*669.10*	*2,185.70*	
	Running Totals:	*56,891.65*	*22,012.87*	*34,878.78*	
41:21	05/01/2039	1,427.40	314.02	1,113.38	24,007.84
42:21	11/01/2039	1,427.40	300.10	1,127.30	22,880.54
	2039 Totals:	*2,854.80*	*614.12*	*2,240.68*	
	Running Totals:	*59,746.45*	*22,626.99*	*37,119.46*	
43:22	05/01/2040	1,427.40	286.01	1,141.39	21,739.15
44:22	11/01/2040	1,427.40	271.74	1,155.66	20,583.49
	2040 Totals:	*2,854.80*	*557.75*	*2,297.05*	

Last payment decreased by $0.05 due to rounding

Calculation method: Normal, 360 days per year

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Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
	Running Totals:	*62,601.25*	*23,184.74*	*39,416.51*	
45:23	05/01/2041	1,427.40	257.29	1,170.11	19,413.38
46:23	11/01/2041	1,427.40	242.67	1,184.73	18,228.65
	2041 Totals:	*2,854.80*	*499.96*	*2,354.84*	
	Running Totals:	*65,456.05*	*23,684.70*	*41,771.35*	
47:24	05/01/2042	1,427.40	227.86	1,199.54	17,029.11
48:24	11/01/2042	1,427.40	212.86	1,214.54	15,814.57
	2042 Totals:	*2,854.80*	*440.72*	*2,414.08*	
	Running Totals:	*68,310.85*	*24,125.42*	*44,185.43*	
49:25	05/01/2043	1,427.40	197.68	1,229.72	14,584.85
50:25	11/01/2043	1,427.40	182.31	1,245.09	13,339.76
	2043 Totals:	*2,854.80*	*379.99*	*2,474.81*	
	Running Totals:	*71,165.65*	*24,505.41*	*46,660.24*	
51:26	05/01/2044	1,427.40	166.75	1,260.65	12,079.11
52:26	11/01/2044	1,427.40	150.99	1,276.41	10,802.70
	2044 Totals:	*2,854.80*	*317.74*	*2,537.06*	
	Running Totals:	*74,020.45*	*24,823.15*	*49,197.30*	
53:27	05/01/2045	1,427.40	135.03	1,292.37	9,510.33
54:27	11/01/2045	1,427.40	118.88	1,308.52	8,201.81
	2045 Totals:	*2,854.80*	*253.91*	*2,600.89*	
	Running Totals:	*76,875.25*	*25,077.06*	*51,798.19*	
55:28	05/01/2046	1,427.40	102.52	1,324.88	6,876.93
56:28	11/01/2046	1,427.40	85.96	1,341.44	5,535.49
	2046 Totals:	*2,854.80*	*188.48*	*2,666.32*	
	Running Totals:	*79,730.05*	*25,265.54*	*54,464.51*	
57:29	05/01/2047	1,427.40	69.19	1,358.21	4,177.28
58:29	11/01/2047	1,427.40	52.22	1,375.18	2,802.10
	2047 Totals:	*2,854.80*	*121.41*	*2,733.39*	
	Running Totals:	*82,584.85*	*25,386.95*	*57,197.90*	
59:30	05/01/2048	1,427.40	35.03	1,392.37	1,409.73
60:30	11/01/2048	1,427.35	17.62	1,409.73	0.00
	2048 Totals:	*2,854.75*	*52.65*	*2,802.10*	
	Running Totals:	*85,439.60*	*25,439.60*	*60,000.00*	

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